

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 1:04 PM

2003-04

PRORATA DETAIL by FUNDS_LEG, JUD, EXEC

AGENCY DEPARTMENT

2001-02

2001-02

COSTS

2003-04

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

1 **0020** Legislature

Nonbillable

1	0001	General Fd	965,127	442,510	522,617	1,440,180	1,962,797
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	965,127	442,510	522,617	1,440,180	1,962,797
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TOTAL OF ALL FUNDS	965,127	442,510	522,617	1,440,180	1,962,797
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Percent	2.21%	0.99%	-50.15%	2.27%	3.15%
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Summary for 'agency' = 0020 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED

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 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
2	0250 Judicial					
	Billable					
2	0044 Motor Vehicle Acct	427	4,252	-3,825	605	-3,220
3	0327 Court Interpreters Fd	294	8,445	-8,151	418	-7,733
4	0587 Family Law Trust Fd	6,559	30,403	-23,844	9,299	-14,545
5	1010159 Trial Court Improvement Fd	425,508	0	425,508	603,248	1,028,756
6	1010556 Judicial Admin Eff Modernization Fd	31,573	0	31,573	44,762	76,335
7	1010932 Trial Court Trust Fd	2,925,236	0	2,925,236	4,147,142	7,072,378
8	4010815 Judges' Retirement Fd	345,264	0	345,264	489,486	834,750
9	4010884 Judges' Retirement System II Fd	681	0	681	965	1,646
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,735,542	43,100	3,692,442	5,295,925	8,988,367
	Nonbillable					
10	0001 General Fd	719,926	8,385,921	-7,665,995	1,020,648	-6,645,347
11	0890 Federal Trust Fd	7,701	122,898	-115,197	10,917	-104,280
12	1010001 General Fd Local Asst	3,179,567	0	3,179,567	4,507,711	7,687,278
13	1010890 Federal Trust Fd	7,202	0	7,202	10,209	17,411
14	3010001 General Fd	1,955	0	1,955	2,772	4,727
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,916,351	8,508,819	-4,592,468	5,552,257	959,789
TOTAL OF ALL FUNDS		7,651,893	8,551,919	-900,026	10,848,182	9,948,156
Percent		17.55%	19.15%	86.37%	17.13%	15.98%

Summary for 'agency' = 0250 (13 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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2003-04

PRORATA DETAIL by FUNDS_LEG, JUD, EXEC

AGENCY DEPARTMENT

2001-02

2001-02

COSTS

2003-04

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

3 **0500** Governors' Office

Nonbillable

15	0001	General Fd	197,852	181,150	16,702	274,685	291,387
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	197,852	181,150	16,702	274,685	291,387
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TOTAL OF ALL FUNDS	197,852	181,150	16,702	274,685	291,387
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Percent	0.45%	0.41%	-1.60%	0.43%	0.47%
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Summary for 'agency' = 0500 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
4	0505 Department of Information Technology					
	Nonbillable					
16	0001 General Fd	30,461	46	30,415	36,382	66,797
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		30,461	46	30,415	36,382	66,797
TOTAL OF ALL FUNDS		30,461	46	30,415	36,382	66,797
Percent		0.07%	0.00%	-2.92%	0.06%	0.11%
Summary for 'agency' = 0505 (1 detail record)						

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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
5	0553 Office of Inspector Gen for Vets Affairs					
	Billable					
17	0592 Vets Farm Home Bldg Fd 1943	5,482	-21	5,503	6,205	11,708
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		5,482	-21	5,503	6,205	11,708
	Nonbillable					
18	0001 General Fd	24,475	-120	24,595	27,701	52,296
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		24,475	-120	24,595	27,701	52,296
TOTAL OF ALL FUNDS		29,957	-141	30,098	33,906	64,004
Percent		0.07%	0.00%	-2.89%	0.05%	0.10%
Summary for 'agency' = 0553 (2 detail records)						

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FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
6	0650	Office of Planning and Research					
	Billable						
19	0002	Property Acquisition Law Acct	2,491	12,609	-10,118	3,236	-6,882
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,491	12,609	-10,118	3,236	-6,882
	Nonbillable						
20	0001	General Fd	48,644	100,976	-52,332	63,204	10,872
21	0890	Federal Trust Fd	16,222	49,196	-32,974	21,077	-11,897
22	1010890	Federal Trust Fd	298,330	0	298,330	387,622	685,952
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			363,196	150,172	213,024	471,903	684,927
TOTAL OF ALL FUNDS			365,687	162,781	202,906	475,139	678,045
Percent			0.84%	0.36%	-19.47%	0.75%	1.09%
Summary for 'agency' = 0650 (4 detail records)							

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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
7	0690	Office of Emergency Services					
	Billable						
23	0028	Unified Prog Acct	1,343	16,468	-15,125	1,704	-13,421
24	0029	Nuclear Planning Assessment	2,140	28,638	-26,498	2,716	-23,782
25	0437	Asst For Fire Equip Acct	20	2,991	-2,971	25	-2,946
26	1010029	Nuclear Planning Assessment	5,672	0	5,672	7,198	12,870
27	1010372	Disaster Relief Fd	229	0	229	291	520
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,404	48,097	-38,693	11,934	-26,759
	Nonbillable						
28	0001	General Fd	64,125	1,115,812	-1,051,687	81,379	-970,308
29	0890	Federal Trust Fd	44,655	504,445	-459,790	56,671	-403,119
30	1010001	General Fd Local Asst	130,738	0	130,738	165,915	296,653
31	1010890	Federal Trust Fd	1,666,657	0	1,666,657	2,115,106	3,781,763
32	3010001	General Fd	9,061	0	9,061	11,499	20,560
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,915,236	1,620,257	294,979	2,430,570	2,725,549
TOTAL OF ALL FUNDS			1,924,640	1,668,354	256,286	2,442,504	2,698,790
Percent			4.41%	3.74%	-24.59%	3.86%	4.33%
Summary for 'agency' = 0690 (10 detail records)							

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AGENCY DEPARTMENT

2001-02

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

8 **0750** Office of the Lieutenant Governor

Nonbillable

33	0001	General Fd	64,592	23,904	40,688	91,397	132,085
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	64,592	23,904	40,688	91,397	132,085
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TOTAL OF ALL FUNDS	64,592	23,904	40,688	91,397	132,085
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Percent	0.15%	0.05%	-3.90%	0.14%	0.21%
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Summary for 'agency' = 0750 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

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2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
9	0820 Department of Justice					
	Billable					
34	0012 Attorney General Antitrust Acct	31,689	37,878	-6,189	47,142	40,953
35	0014 Hazardous Waste Control	48,214	60,909	-12,695	71,724	59,029
36	0017 Fingerprint Fees	1,709,731	1,569,610	140,121	2,543,451	2,683,572
37	0032 Firearm Sfty Acct	9,150	6,312	2,838	13,612	16,450
38	0044 Motor Vehicle Acct	571,845	666,804	-94,959	850,695	755,736
39	0142 Sexual Habitual offender Fd, DOJ	60,291	56,075	4,216	89,691	93,907
40	0158 Travel Seller Fd	32,827	38,745	-5,918	48,834	42,916
41	0195 Conservatorship Registry Fd	1,314	-25	1,339	1,955	3,294
42	0214 Restitution Fd	1,783	6,619	-4,836	2,653	-2,183
43	0256 Sexual Predator Public Info Acct	1,491	1,774	-283	2,218	1,935
44	0367 Indian Gaming Spec Distribution	235,837	-4,257	240,094	350,839	590,933
45	0378 False Claims Acct Fd	294,343	213,924	80,419	437,873	518,292
46	0460 Dealers' Record Sale Special Acct	240,369	307,322	-66,953	357,581	290,628
47	0557 Toxic Substance Control Acct	57,272	64,315	-7,043	85,200	78,157
48	0566 Child Abuse Fd, DOJ	8,711	6,358	2,353	12,958	15,311
49	0567 Gambling Control Fd	158,377	152,964	5,413	235,607	241,020
50	0569 Gambling Control Fines Penalties	1,082	9,333	-8,251	1,609	-6,642
51	0942 Special Deposit Fd	68,841	63,416	5,425	102,410	107,835
52	1008 Firearms Sfty Enforcemnt Spec Fd	13,681	16,722	-3,041	20,353	17,312
53	1009 Special Telephone Solicitors Fd	29,234	0	29,234	43,489	72,723
54	3016 Missing Persons DNA Data Base	83,316	0	83,316	123,944	207,260
55	1010214 Restitution Fd	85,918	0	85,918	127,814	213,732
56	1010460 Dealers' Record of Sale Acct	3,596	0	3,596	5,349	8,945
57	1010641 Domestic Violc Rstrng Ord'r Reimb	56,070	0	56,070	83,412	139,482
58	1010942 Special Deposit Fd	27,543	0	27,543	40,973	68,516
59	3010017 Fingerprint Fees Acct	9,267	0	9,267	13,786	23,053

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FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,841,792	3,274,798	566,994	5,715,172	6,282,166
Nonbillable							
60	0001	General Fd	7,572,317	8,935,348	-1,363,031	11,264,820	9,901,789
61	0890	Federal Trust Fd	912,836	1,568,187	-655,351	1,357,964	702,613
62	1010001	General Fd Local Asst	696,969	0	696,969	1,036,833	1,733,802
63	3010001	General Fd	404,527	0	404,527	601,786	1,006,313
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,586,649	10,503,535	-916,886	14,261,403	13,344,517
TOTAL OF ALL FUNDS			13,428,441	13,778,333	-349,892	19,976,575	19,626,683
Percent			30.79%	30.86%	33.58%	31.55%	31.52%
Summary for 'agency' = 0820 (30 detail records)							

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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
10	0840	State Controller, CA					
	Billable						
64	0061	Motor Vehicle Fuel Acct	104,033	84,214	19,819	146,102	165,921
65	0062	Highway Users Tax Acct	28,793	23,295	5,498	40,437	45,935
66	0330	Local Revenue Fd	13,909	11,282	2,627	19,533	22,160
67	0903	Penalty Fd State	33,477	27,069	6,408	47,014	53,422
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			180,212	145,860	34,352	253,086	287,438
	Nonbillable						
68	0001	General Fd	1,832,435	1,274,163	558,272	2,573,446	3,131,718
69	0890	Federal Trust Fd	45,628	36,759	8,869	64,079	72,948
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,878,063	1,310,922	567,141	2,637,525	3,204,666
TOTAL OF ALL FUNDS			2,058,275	1,456,782	601,493	2,890,611	3,492,104
Percent			4.72%	3.26%	-57.72%	4.57%	5.61%
Summary for 'agency' = 0840 (6 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
11	0845 Department of Insurance					
	Billable					
70	0217 Insurance Fd	2,648,042	2,766,813	-118,771	3,881,026	3,762,255
71	0285 Residential Earthquake Recvry Fd	5,485	7,026	-1,541	8,039	6,498
72	1010217 Insurance Fd	670,926	0	670,926	983,322	1,654,248
73	1010285 Residential Earthquake Rcvry Fd	23,408	0	23,408	34,307	57,715
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,347,861	2,773,839	574,022	4,906,694	5,480,716
	Nonbillable					
74	0001 General Fd	19,075	109,504	-90,429	27,957	-62,472
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		19,075	109,504	-90,429	27,957	-62,472
TOTAL OF ALL FUNDS		3,366,936	2,883,343	483,593	4,934,651	5,418,244
Percent		7.72%	6.46%	-46.41%	7.79%	8.70%

Summary for 'agency' = 0845 (5 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
12	0850 State Lottery Commission, CA					
	Billable					
75	0562 Lottery Fd State	1,660,742	1,732,289	-71,547	2,388,060	2,316,513
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,660,742	1,732,289	-71,547	2,388,060	2,316,513
TOTAL OF ALL FUNDS		1,660,742	1,732,289	-71,547	2,388,060	2,316,513
Percent		3.81%	3.88%	6.87%	3.77%	3.72%
Summary for 'agency' = 0850 (1 detail record)						

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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
13	0855 Gambling Control Commission, CA					
	Billable					
76	0367 Indian Gaming Spec Distribution	54,016	79	53,937	69,144	123,081
77	0567 Gambling Control Fd	31,578	33,426	-1,848	40,422	38,574
78	1010366 Indian Gaming Rev Share Trust Fd	21	0	21	27	48
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		85,615	33,505	52,110	109,593	161,703
TOTAL OF ALL FUNDS		85,615	33,505	52,110	109,593	161,703
Percent		0.20%	0.08%	-5.00%	0.17%	0.26%
Summary for 'agency' = 0855 (3 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
14	0860 State Board of Equalization					
	Billable					
79	0004 Breast Cancer Fd	6,339	5,807	532	9,485	10,017
80	0022 Emerg. Telephone Nbr Acct	30,835	35,887	-5,052	46,141	41,089
81	0061 Motor Vehicle Fuel Acct	1,021,262	844,381	176,881	1,528,197	1,705,078
82	0070 Occ Lead Poisoning Prevent Acct	30,620	29,242	1,378	45,820	47,198
83	0080 Childhood Lead Poisoning Prvntn	27,195	28,766	-1,571	40,695	39,124
84	0230 Cigarette Tobacco Prod. Surtax	96,718	69,398	27,320	144,726	172,046
85	0320 Oil Spill Prevention and Admin Fd	13,598	12,794	804	20,348	21,152
86	0387 Integrated Waste Mgmt Acct	20,039	18,642	1,397	29,986	31,383
87	0439 Udrgrnd Storage Tank Cleanup Fd	97,740	87,159	10,581	146,257	156,838
88	0465 Energy Res Progs Acct	11,604	10,080	1,524	17,364	18,888
89	0623 Children Families First Trust Fd	85,574	47,385	38,189	128,051	166,240
90	0965 Timber Tax Fd	143,952	145,920	-1,968	215,407	213,439
91	3015 Gas Consump Surchg Fd	1,687	0	1,687	2,524	4,211
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,587,163	1,335,461	251,702	2,375,001	2,626,703
	Nonbillable					
92	0001 General Fd	8,150,068	10,040,060	-1,889,992	12,195,598	10,305,606
93	0890 Federal Trust Fd	5,265	5,481	-216	7,879	7,663
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		8,155,333	10,045,541	-1,890,208	12,203,477	10,313,269
TOTAL OF ALL FUNDS		9,742,496	11,381,002	-1,638,506	14,578,478	12,939,972
Percent		22.34%	25.49%	157.24%	23.03%	20.78%
Summary for 'agency' = 0860 (15 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
15	0890 Secretary of State, CA					
	Billable					
94	0228 Business Fees Secretary of State	542,700	601,593	-58,893	800,171	741,278
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		542,700	601,593	-58,893	800,171	741,278
	Nonbillable					
95	0001 General Fd	443,113	757,998	-314,885	653,337	338,452
96	1010001 General Fd Local Asst	167,869	0	167,869	247,510	415,379
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		610,982	757,998	-147,016	900,847	753,831
TOTAL OF ALL FUNDS		1,153,682	1,359,591	-205,909	1,701,018	1,495,109
Percent		2.65%	3.04%	19.76%	2.69%	2.40%
Summary for 'agency' = 0890 (3 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
16	0950 State Treasurer, CA					
	Billable					
97	0240 Local Agency Deposit Security Fd	0	17,893	-17,893	0	-17,893
98	0321 Oil Spill Response Trust Fd	6,320	0	6,320	7,935	14,255
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		6,320	17,893	-11,573	7,935	-3,638
	Nonbillable					
99	0001 General Fd	470,885	704,384	-233,499	591,244	357,745
100	1010001 General Fd Local Asst	126,612	0	126,612	158,975	285,587
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		597,497	704,384	-106,887	750,219	643,332
TOTAL OF ALL FUNDS		603,817	722,277	-118,460	758,154	639,694
Percent		1.38%	1.62%	11.37%	1.20%	1.03%
Summary for 'agency' = 0950 (4 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

17	0956	Debt and Investment Advisory Comm., CA					
	Billable						
101	0171	Debt Investment Adv. Comm Fd	34,194	36,319	-2,125	46,797	44,672
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			34,194	36,319	-2,125	46,797	44,672
TOTAL OF ALL FUNDS			34,194	36,319	-2,125	46,797	44,672
Percent			0.08%	0.08%	0.20%	0.07%	0.07%

Summary for 'agency' = 0956 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

18 **0959** Debt Limit Allocation Commission, CA

Billable

102	0169	Debt Limit Allocation Comm Fd	41,125	34,778	6,347	48,172	54,519
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	41,125	34,778	6,347	48,172	54,519
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TOTAL OF ALL FUNDS	41,125	34,778	6,347	48,172	54,519
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Percent	0.09%	0.08%	-0.61%	0.08%	0.09%
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Summary for 'agency' = 0959 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

19	0965	Industrial Dev Financing Adv Comm, CA					
	Billable						
103	0215	Industrial Development Fd	18,557	19,565	-1,008	22,341	21,333
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			18,557	19,565	-1,008	22,341	21,333
TOTAL OF ALL FUNDS			18,557	19,565	-1,008	22,341	21,333
Percent			0.04%	0.04%	0.10%	0.04%	0.03%

Summary for 'agency' = 0965 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
20	0968	Tax Credit Allocation Committee, CA					
	Billable						
104	0448	Occup Compliance Monitoring	25,964	57,139	-31,175	35,027	3,852
105	0457	Tax Credit Allocation Fee Acct	36,210	111,198	-74,988	48,849	-26,139
106	1010457	Tax Credit Allocation Fee Acct	3,335	0	3,335	4,499	7,834
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			65,509	168,337	-102,828	88,375	-14,453
TOTAL OF ALL FUNDS			65,509	168,337	-102,828	88,375	-14,453
Percent			0.15%	0.38%	9.87%	0.14%	-0.02%
Summary for 'agency' = 0968 (3 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
21	0971 Alt Energy and Adv Trans Financing Auth, CA					
	Billable					
107	0528 Alternative Energy Authority Fd	6,760	14,966	-8,206	8,051	-155
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		6,760	14,966	-8,206	8,051	-155
	Nonbillable					
108	0001 General Fd	4,796	0	4,796	5,711	10,507
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		4,796	0	4,796	5,711	10,507
TOTAL OF ALL FUNDS		11,556	14,966	-3,410	13,762	10,352
Percent		0.03%	0.03%	0.33%	0.02%	0.02%
Summary for 'agency' = 0971 (2 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

22 **0974** CA Pollution Cntrl Financing Authority Fd
Billable

109	0930	Pollution Cntrl Financing Authority Fd, CA	30,094	0	30,094	24,002	54,096
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	30,094	0	30,094	24,002	54,096
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TOTAL OF ALL FUNDS	30,094	0	30,094	24,002	54,096
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Percent	0.07%	0.00%	-2.89%	0.04%	0.09%
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Summary for 'agency' = 0974 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

23 **0977** Fd Code Reserved For CALSTARS

Billable

110	0904	Health Facilities Financing Authority Fd, CA	65,120	0	65,120	70,909	136,029
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	65,120	0	65,120	70,909	136,029
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TOTAL OF ALL FUNDS	65,120	0	65,120	70,909	136,029
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Percent	0.15%	0.00%	-6.25%	0.11%	0.22%
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Summary for 'agency' = 0977 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

24 **0989** Proprietary Fd - Outside CTS

Billable

111	0911	Educational Facilities Authority Fd	13,211	0	13,211	19,185	32,396
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	13,211	0	13,211	19,185	32,396
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TOTAL OF ALL FUNDS	13,211	0	13,211	19,185	32,396
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Percent	0.03%	0.00%	-1.27%	0.03%	0.05%
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Summary for 'agency' = 0989 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

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